

DR-2 Disclosure Summary Page**DR-2**

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	7/14/2010 4:24:45 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Green	First Name:	Lynnette	MI:	
Address:	141 Hawthorne Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	515-682-1297				
E-Mail:	lynnette.green7@gmail.com				

Chairperson

Last Name:	Caviness	First Name:	Trudy	MI:	
Address:	2851 Oakmeadow Dr				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-684-7585				
E-Mail:	trudy@wapellocountygop.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$376.67
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$376.67
Schedule B: Expenditure Total	\$124.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$251.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Wapello County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Wapello	Adjusted Due Date	
District: 0	Filed Date	7/14/2010 4:24:45 PM
Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2010	Check # 251	Ugli's Coffee 710 E. Alta Vista Ottumwa, IA 52501	Other Expenditure	\$75.00
Cookies for Headquarter's Opening Event				
6/14/2010	Check # 252	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room rent for monthly meetings				
7/12/2010	Check # 253	White, Linda 700 W. Alta Vista Lot #57 Ottumwa, IA 52501	Other Expenditure	\$23.14
Ice Cream for Declaration Celebration				

Total Amount	\$124.89
---------------------	-----------------